

Medi-Cal Funding Summary
May 2007 Estimate Compared to November 2006 Estimate
Fiscal Year 2006-2007

FEDERAL FUNDS

	Nov 2006 Estimate	May 2007 Estimate	Difference Incr./Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0890(3)	\$17,396,440,000	\$17,218,225,000	(\$178,215,000)
4260-102-0890 Capital Debt	\$66,845,000	\$69,768,000	\$2,923,000
4260-103-0890 Refugee	\$4,742,000	\$5,176,000	\$434,000
4260-113-0890 (Healthy Families)	\$314,020,000	\$344,706,000	\$30,686,000
4260-601-7502 Demonstration DSH Fund	\$454,902,000	\$461,605,000	\$6,703,000
4260-601-7503 Health Care Support Fund	\$674,048,000	\$672,340,000	(\$1,708,000)
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TOTAL MEDI-CAL Benefits	\$18,910,997,000	\$18,771,820,000	(\$139,177,000)
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 <u>COUNTY ADMINISTRATION:</u>			
4260-101-0890(1)	\$1,832,452,000	\$1,909,787,000	\$77,335,000
4260-113-0890 (Healthy Families)	\$12,205,000	\$8,623,000	(\$3,582,000)
4260-117-0890 (HIPAA)	\$6,111,000	\$5,923,000	(\$188,000)
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TOTAL COUNTY ADMIN.	\$1,850,768,000	\$1,924,333,000	\$73,565,000
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 <u>FISCAL INTERMEDIARY:</u>			
4260-101-0890(2)	\$161,351,000	\$153,326,000	(\$8,025,000)
4260-103-0890 Refugee	\$74,000	\$69,000	(\$5,000)
4260-113-0890 (Healthy Families)	\$129,000	\$209,000	\$80,000
4260-117-0890 (HIPAA)	\$37,493,000	\$32,103,000	(\$5,390,000)
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TOTAL FISCAL INTERMEDIARY	\$199,047,000	\$185,707,000	(\$13,340,000)
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 GRAND TOTAL - FEDERAL FUNDS	\$20,960,812,000	\$20,881,860,000	(\$78,952,000)
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